



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	October 3, 2008
Auction Number:	575
Placement Date:	October 6, 2008
Maturity Date:	October 8, 2008
Term:	2 days
Treasury's Offered Amount:	\$0 - \$10 billion
Total Accepted Amount:	\$7,826,000,000
Total Bid Amount:	\$16,131,000,000
Bid-to-Cover Ratio:	1.61
Highest Bid Rate:	4.050%
Lowest Accepted Bid Rate:	1.250%
Percentage Allotted at Lowest Accepted Bid Rate:	100%